

Erie County Technical School Foundatio

Treasurer's Report YTD

August 31, 2020 to February 28, 2021

2020-2021

Nov-20

PSDLAF (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other -\$9,294.20

Unassigned - Unrestricted Gift \$15,000.00

Assigned ECF Grant \$0.00

Beginning Cash Balance-PSDLAF \$5,705.80

Beginning Cash Balance - PSDLAF - Held in Trust for Districts \$0.00

Plus Receipts \$0.00

TRANSFER to PNC Account \$0.00

Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS \$0.00

Plus Receipts

Contributions-Gifts 4 Kids \$0.00

Contributions-JOC Mileage Reimbursements \$0.00

Contributions -Other \$0.00

Contributions - Memorials and Bequests \$0.00

Miscellaneous Receipts-Vending \$0.00

Erie Community Foundation Grant \$0.00

Voided check add-back \$0.00

Erie Community Foundation Annual Distribution \$0.00

Other Contributions \$0.00

Investment Income, Gains & Interest \$0.00

Total Receipts (+) \$0.00

Less Disbursements-Transfers and Checks

Gifts 4 Kids Purchase Cards \$0.00

TRANSFER TO PNC ACCOUNT \$0.00

Operations - Insurance (D&O and Bonds) \$0.00

Office Supplies \$0.00

Grants To Others \$0.00

Contracted Services \$0.00

Program Supplies \$0.00

Marketing & Communications \$0.00

Checks-ECF Grant \$0.00

Total Disbursements (-) \$0.00

Ending Cash -PSDLAF - FOUNDATION \$5,705.80

TOTAL ENDING CASH - PSDLAF \$5,705.80

Ending Fund Balance

Assigned-Annual Scholarship/Other -\$9,294.20

Unassigned - Unrestricted Gift \$15,000.00

Assigned ECF Grant \$0.00

Total Ending Fund Balance \$5,705.80

Erie County Technical School Foundatio

Treasurer's Report YTD

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PNC/NWSB (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	\$0.00
Unassigned - Unrestricted Gift	\$3,126.59
Assigned ECF Grant	\$0.00
Beginning Cash Balance-PNC	\$3,126.59

Plus Receipts

Contributions-Gifts 4 Kids	\$0.00
Contributions-JOC Mileage Reimbursements	\$143.18
Contributions -Other	\$0.00
Contributions - Memorials and Bequests	\$0.00
Miscellaneous Receipts-Vending	\$0.00
Erie Community Foundation Grant	\$0.00
TRANSFER FROM PSDLAF ACCOUNT	\$0.00
Erie Community Foundation Annual Distribution	\$0.00
Other Contributions/ Reimbursement from COS program	\$0.00
Investment Income, Gains & Interest	\$0.03
Total Receipts (+)	\$143.21

Less Disbursements-Transfers and Checks

Gifts 4 Kids Purchase Cards	\$0.00
Checks-Scholarships/other	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00
Office Supplies	\$10.00
Grants To Others/SD Legal Funds Returned to Districts/Due to ECTS	\$0.00
Contracted Services - Audit/Legal	\$0.00
Program Supplies	\$0.00
Marketing & Communications	\$0.00
Checks-ECF Grant	\$0.00
Total Disbursements (-)	\$10.00

Ending Cash -PNC/NWSB - FOUNDATION \$3,259.80

TOTAL ENDING CASH - PNC/NWSB \$3,259.80

Ending Fund Balance

Assigned-Annual Scholarship/Other	\$0.00
Unassigned - Unrestricted Gift	\$3,259.80
Assigned ECF Grant	\$0.00
Total Ending Fund Balance	\$3,259.80

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Erie Community Foundation (ECVTSF) **

Beginning Balance-ECF	\$251,661.23
Net-Gains/losses/expenses	\$ 13,062.64
Annual Distribution	\$ -
Ending Balance (ECF)	\$264,723.87

Total (ECVTSF)	\$273,689.47
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Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Terri Birchard

Submitted by: Paul P. Sachar, Interim Business Manager